

<b>Electronic Patent Application Fee Transmittal</b>				
<b>Application Number:</b>	10687063			
<b>Filing Date:</b>	16-Oct-2003			
<b>Title of Invention:</b>	Computer system for managing fluctuating cash flows			
<b>First Named Inventor/Applicant Name:</b>	Thomas F. Conroy			
<b>Filer:</b>	Peter K. Trzyna			
<b>Attorney Docket Number:</b>	MCEA-P3-03			
Filed as Small Entity				
<b>Utility under 35 USC 111(a) Filing Fees</b>				
Description	Fee Code	Quantity	Amount	Sub-Total in USD(\$)
<b>Basic Filing:</b>				
<b>Pages:</b>				
<b>Claims:</b>				
Claims in excess of 20	2202	3	25	75
<b>Miscellaneous-Filing:</b>				
<b>Petition:</b>				
<b>Patent-Appeals-and-Interference:</b>				
<b>Post-Allowance-and-Post-Issuance:</b>				
<b>Extension-of-Time:</b>				

Description	Fee Code	Quantity	Amount	Sub-Total in USD(\$)
<b>Miscellaneous:</b>				
<b>Total in USD (\$)</b>				<b>75</b>